

## UNITED STATES BANKRUPTCY COURT

MOR-1  
 CASE NAME: KrisJenn Ranch, LLC  
 CASE NUMBER: 20-50805-RBK  
 PROPOSED PLAN DATE: \_\_\_\_\_

PETITION DATE: \_\_\_\_\_  
 DISTRICT OF TEXAS: Western  
 DIVISION: San Antonio

MONTHLY OPERATING REPORT SUMMARY FOR MONTH		March 2021					
MONTH	9/1-9/30/2020	10/1-10/31/2020	11/1-11/30/2020	12/1-12/31/2020	1/1-1/31/2021	2/1-2/28/2021	3/1-3/31/2021
REVENUES (MOR-6)	0.00	0.00	0.00	50,000.00	0.00	0.00	5,933.38
INCOME BEFORE INT. & PREC. TAX (MOR-6)	-29,086.00	0.00	0.00	38,126.83	-32,339.21	-3,934.30	1,235.29
NET INCOME (LOSS) (MOR-6)	-29,086.00	0.00	0.00	38,126.83	-32,339.21	-3,934.30	1,235.29
PAYMENTS TO INSIDERS (MOR-9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PAYMENTS TO PROFESSIONALS (MOR-9)	29,086.00	0.00	0.00	0.00	30,000.00	0.00	2,464.00
TOTAL DISBURSEMENTS (MOR-7)	29,086.00	29,086.00	15.00	11,873.17	32,339.21	3,934.30	4,698.09

\*\*\*The original of this document must be filed with the United States Bankruptcy Court and a copy must be sent to the United States Trustee\*\*\*

REQUIRED INSURANCE MAINTAINED AS OF SIGNATURE DATE		EXP. DATE
CASUALTY	YES (X) NO ( )	---
LIABILITY	YES (X) NO ( )	---
VEHICLE	YES ( ) NO ( )	---
WORKERS	YES ( ) NO ( )	---
OTHER	YES ( ) NO ( )	---

Are all accounts receivable being collected within terms? ☒ YES ☐ NO  
 Are all post-petition liabilities, including taxes, being paid within terms? ☒ YES ☐ NO  
 Have any pre-petition liabilities been paid? ☒ YES ☐ NO  
 If so, describe \_\_\_\_\_  
 Are all funds received being deposited into DIP bank accounts? ☒ YES ☐ NO  
 Were any assets disposed of outside the normal course of business? ☒ YES ☐ NO  
 If so, describe \_\_\_\_\_  
 Are all U.S. Trustee Quarterly Fee Payments current? ☒ YES ☐ NO  
 What is the status of your Plan of Reorganization? \_\_\_\_\_

ATTORNEY NAME: Ronald Smeberg  
 FIRM NAME: The Smeberg Law Firm  
 ADDRESS: 4 Imperial Oaks  
 CITY, STATE, ZIP: San Antonio TX 78248  
 TELEPHONE/FAX: 210-695-6684

I certify under penalty of perjury that the following complete Monthly Operating Report (MOR), consisting of MOR-1 through MOR-9 plus attachments, is true and correct.

SIGNED X

(ORIGINAL SIGNATURE)

(PRINT NAME OF SIGNATORY)

DATE

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLCCASE NUMBER: 20-50805-RBK**COMPARATIVE BALANCE SHEETS**

<b>ASSETS</b>	<b>FILING DATE*</b>	<b>MONTH</b> 9/1-9/30/2020	<b>MONTH</b> 10/1-10/31/2020	<b>MONTH</b> 11/1-11/30/2020	<b>MONTH</b> 12/1-12/31/2020	<b>MONTH</b> 1/1-1/31/2021	<b>MONTH</b> 2/1-2/28/2021	<b>MONTH</b> 3/1-3/31/2021
<b>CURRENT ASSETS</b>								
Cash		269.71	269.71	254.71	38,381.54	6,042.33	2,108.03	3,343.32
Accounts Receivable, Net								
Inventory: Lower of Cost or Market								
Prepaid Expenses								
Investments		477,490.11	477,490.11	477,490.11	477,490.11	477,490.11	477,490.11	477,490.11
Other								
<b>TOTAL CURRENT ASSETS</b>	0.00	477,759.82	477,759.82	477,744.82	515,871.65	483,532.44	479,598.14	480,833.43
<b>PROPERTY, PLANT &amp; EQUIP. @ COST</b>								
Less Accumulated Depreciation								
<b>NET BOOK VALUE OF PP &amp; E</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>OTHER ASSETS</b>								
1. Tax Deposits								
2. Investments in Subsidiaries								
3. Electric Deposit								
4.								
<b>TOTAL ASSETS</b>	\$0.00	\$477,759.82	\$477,759.82	\$477,744.82	\$515,871.65	\$483,532.44	\$479,598.14	\$480,833.43

\* Per Schedules and Statement of Affairs

**MOR-2**

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLCCASE NUMBER: 20-50805-RBK**COMPARATIVE BALANCE SHEETS**

<b>LIABILITIES &amp; OWNER'S EQUITY</b>	<b>FILING DATE*</b>	<b>MONTH</b> 9/1-9/30/2020	<b>MONTH</b> 10/1-10/31/2020	<b>MONTH</b> 11/1-11/30/2020	<b>MONTH</b> 12/1-12/31/2020	<b>MONTH</b> 1/1-1/31/2021	<b>MONTH</b> 2/1-2/28/2021	<b>MONTH</b> 3/1-3/31/2021
<b>LIABILITIES</b>								
POST-PETITION LIABILITIES(MOR-4)								
PRE-PETITION LIABILITIES								
Notes Payable - Secured		5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00	5,900,000.00
Priority Debt								
Federal Income Tax								
FICA/Withholding								
Unsecured Debt		73,330.95	73,330.95	73,330.95	73,330.95	73,330.95	73,330.95	73,330.95
Other		183,174.52	183,174.52	183,174.52	183,174.52	183,174.52	183,174.52	183,174.52
TOTAL PRE-PETITION LIABILITIES	0.00	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47
<b>TOTAL LIABILITIES</b>	0.00	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47	6,156,505.47
<b>OWNER'S EQUITY (DEFICIT)</b>								
PREFERRED STOCK								
COMMON STOCK								
ADDITIONAL PAID-IN CAPITAL		-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41	-5,605,684.41
RETAINED EARNINGS: Filing Date								
RETAINED EARNINGS: Post Filing Date		-73,061.24	-73,061.24	-73,061.24	-73,061.24	-73,061.24	-73,061.24	-73,061.24
TOTAL OWNER'S EQUITY (NET WORTH)	0.00	-5,678,745.65	-5,678,745.65	-5,678,745.65	-5,678,745.65	-5,678,745.65	-5,678,745.65	-5,678,745.65
<b>TOTAL LIABILITIES &amp; OWNERS EQUITY</b>	\$0.00	\$477,759.82	\$477,759.82	\$477,759.82	\$477,759.82	\$477,759.82	\$477,759.82	\$477,759.82

\* Per Schedules and Statement of Affairs

MOR-3

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

**SCHEDULE OF POST-PETITION LIABILITIES**

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
<b>TRADE ACCOUNTS PAYABLE</b>						
TAX PAYABLE						
Federal Payroll Taxes						
State Payroll Taxes						
Ad Valorem Taxes						
Other Taxes						
TOTAL TAXES PAYABLE	0.00	0.00	0.00	0.00	0.00	0.00
SECURED DEBT POST-PETITION						
ACCRUED INTEREST PAYABLE						
ACCRUED PROFESSIONAL FEES*						
OTHER ACCRUED LIABILITIES						
1.						
2.						
3.						
<b>TOTAL POST-PETITION LIABILITIES (MOR-3)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

\*Payment requires Court Approval

**MOR-4**

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

**AGING OF POST-PETITION LIABILITIES**  
**MONTH**

DAYS	TOTAL	TRADE ACCOUNTS	FEDERAL TAXES	STATE TAXES	AD VALOREM, OTHER TAXES	OTHER
0-30	0.00					
31-60	0.00					
61-90	0.00					
91+	0.00					
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**AGING OF ACCOUNTS RECEIVABLE**

MONTH						
0-30 DAYS						
31-60 DAYS						
61-90 DAYS						
91+ DAYS						
<b>TOTAL</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**MOR-5**

*Revised 07/01/98*

CASE NAME: KrisJenn Ranch, LLCCASE NUMBER: 20-50805-RBK

## STATEMENT OF INCOME (LOSS)

	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2021	FILING TO DATE
REVENUES (MOR-1)				50,000.00	0.00	0.00	5,933.38	7,381.90
TOTAL COST OF REVENUES								6,218.96
GROSS PROFIT	0.00	0.00	0.00	50,000.00	0.00	0.00	5,933.38	1,162.94
OPERATING EXPENSES:								
Selling & Marketing								0.00
General & Administrative	30.00	0.00	0.00	27.00	3.00	15.00	15.00	1,899.00
Insiders Compensation								0.00
Professional Fees	29,056.00	0.00	0.00	0.00	30,000.00		2,464.00	70,262.07
Other				6,627.54	1,075.54	978.20	1,204.19	975.00
Other				5,218.63	1,260.67	2,941.10	1,014.90	1,088.18
TOTAL OPERATING EXPENSES	29,086.00	0.00	0.00	11,873.17	32,339.21	3,934.30	4,698.09	74,224.25
INCOME BEFORE INT, DEPR/TAX (MOR-1)	-29,086.00	0.00	0.00	38,126.83	-32,339.21	-3,934.30	1,235.29	-73,061.31
INTEREST EXPENSE								0.00
DEPRECIATION								0.00
OTHER (INCOME) EXPENSE*								0.00
OTHER ITEMS**								0.00
TOTAL INT, DEPR & OTHER ITEMS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
NET INCOME BEFORE TAXES	-29,086.00	0.00	0.00	38,126.83	-32,339.21	-3,934.30	1,235.29	-73,061.31
FEDERAL INCOME TAXES								0.00
NET INCOME (LOSS) (MOR-1)	(\$29,086.00)	\$0.00	\$0.00	\$38,126.83	(\$32,339.21)	(\$3,934.30)	\$1,235.29	(\$73,061.31)

Accrual Accounting Required, Otherwise Footnote with Explanation.

\* Footnote Mandatory.

\*\* Unusual and/or infrequent item(s) outside the ordinary course of business requires footnote.

MOR-6

Revised 07/01/98

CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

<b>CASH RECEIPTS AND DISBURSEMENTS</b>	<b>MONTH</b> 12/1-12/31/2020	<b>MONTH</b> 1/1-1/31/2021	<b>MONTH</b> 2/1-2/28/2021	<b>MONTH</b> 3/1-3/31/2021	<b>FILING TO</b> <b>DATE</b>
1. CASH-BEGINNING OF MONTH	\$254.71	\$38,381.54	\$6,042.33	\$2,108.03	\$0.00
<b>RECEIPTS:</b>					
2. CASH SALES	0.00	0.00	0.00	5,933.38	7,381.90
3. COLLECTION OF ACCOUNTS RECEIVABLE					0.00
4. LOANS & ADVANCES (attach list)					73,330.95
5. SALE OF ASSETS					0.00
6. OTHER (attach list)	50,000.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS**	50,000.00	0.00	0.00	5,933.38	80,712.85
(Withdrawal) Contribution by Individual Debtor MFR-2*					0.00
<b>DISBURSEMENTS:</b>					
7. NET PAYROLL					0.00
8. PAYROLL TAXES PAID					0.00
9. SALES, USE & OTHER TAXES PAID					1,844.00
10. SECURED/RENTAL/LEASES					0.00
11. UTILITIES & TELEPHONE		1,260.67		1,014.90	0.00
12. INSURANCE					0.00
13. INVENTORY PURCHASES					0.00
14. VEHICLE EXPENSES					0.00
15. TRAVEL & ENTERTAINMENT					0.00
16. REPAIRS, MAINTENANCE & SUPPLIES	10,218.63	1,075.54	2,941.10	1,204.19	7,307.46
17. ADMINISTRATIVE & SELLING	27.00	3.00	15.00	15.00	54.61
18. OTHER (attach list)					0.00
<b>TOTAL DISBURSEMENTS FROM OPERATIONS</b>	10,245.63	2,339.21	2,956.10	2,234.09	9,206.07
19. PROFESSIONAL FEES		30,000.00		2,464.00	70,262.07
20. U.S. TRUSTEE FEES	1,627.54	0.00	978.20	0.00	975.00
21. OTHER REORGANIZATION EXPENSES (attach list)					0.00
<b>TOTAL DISBURSEMENTS**</b>	11,873.17	32,339.21	3,934.30	4,698.09	80,443.14
22. NET CASH FLOW	38,126.83	-32,339.21	-3,934.30	1,235.29	269.71
23. CASH - END OF MONTH (MOR-2)	\$38,381.54	\$6,042.33	\$2,108.03	\$3,343.32	\$269.71

CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

**CASH ACCOUNT RECONCILIATION**  
**MONTH OF** 3/1-3/31/2021

BANK NAME	Broadway				
ACCOUNT NUMBER	<span style="background-color: black; color: black;">XXXXXXXXXX</span> 8640	#	#		
<b>ACCOUNT TYPE</b>	<b>OPERATING</b>	<b>PAYROLL</b>	<b>TAX</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>
BANK BALANCE	2,108.03				\$2,108.03
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$2,108.03	\$0.00	\$0.00	\$0.00	\$2,108.03
BEGINNING CASH - PER BOOKS	2,108.03				\$2,108.03
RECEIPTS*	5,933.38				\$5,933.38
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	4,698.09				\$4,698.09
ENDING CASH - PER BOOKS	\$3,343.32	\$0.00	\$0.00	\$0.00	\$3,343.32

**MOR-8**

\*Numbers should balance (match) TOTAL RECEIPTS and  
TOTAL DISBURSEMENTS lines on MOR-7

*Revised 07/01/98*

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLCCASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2022	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECEIPTS:</b>								
2. CASH SALES								0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE								0.00
4. LOANS & ADVANCES (attach list)								0.00
5. SALE OF ASSETS								0.00
6. OTHER (attach list)								0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*								0.00
<b>DISBURSEMENTS:</b>								
7. NET PAYROLL								0.00
8. PAYROLL TAXES PAID								0.00
9. SALES, USE & OTHER TAXES PAID								0.00
10. SECURED/RENTAL/LEASES								0.00
11. UTILITIES & TELEPHONE								0.00
12. INSURANCE								0.00
13. INVENTORY PURCHASES								0.00
14. VEHICLE EXPENSES								0.00
15. TRAVEL & ENTERTAINMENT								0.00
16. REPAIRS, MAINTENANCE & SUPPLIES								0.00
17. ADMINISTRATIVE & SELLING								0.00
18. OTHER (attach list)								0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES								0.00
20. U.S. TRUSTEE FEES								0.00
21. OTHER REORGANIZATION EXPENSES (attach list)								0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Applies to Individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Uvalde Ranch LLC  
CASE NUMBER: 20-50805-RBK

**CASH ACCOUNT RECONCILIATION**  
**MONTH OF** 3/31/2021

BANK NAME	Broadway				
ACCOUNT NUMBER	8640	#	#		
<b>ACCOUNT TYPE</b>	<b>OPERATING</b>	<b>PAYROLL</b>	<b>TAX</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MOR-8**

\*Numbers should balance (match) TOTAL RECEIPTS and  
TOTAL DISBURSEMENTS lines on MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Pipeline LLC  
CASE NUMBER: 20-50805-RBK

CASH RECEIPTS AND DISBURSEMENTS	MONTH 9/1-9/30/2020	MONTH 10/1-10/31/2020	MONTH 11/1-11/30/2020	MONTH 12/1-12/31/2020	MONTH 1/1-1/31/2021	MONTH 2/1-2/28/2021	MONTH 3/1-3/31/2022	FILING TO DATE
1. CASH-BEGINNING OF MONTH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECEIPTS:</b>								
2. CASH SALES								0.00
3. COLLECTION OF ACCOUNTS RECEIVABLE								0.00
4. LOANS & ADVANCES (attach list)								0.00
5. SALE OF ASSETS								0.00
6. OTHER (attach list)								0.00
TOTAL RECEIPTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
(Withdrawal) Contribution by Individual Debtor MFR-2*								0.00
<b>DISBURSEMENTS:</b>								
7. NET PAYROLL								0.00
8. PAYROLL TAXES PAID								0.00
9. SALES, USE & OTHER TAXES PAID								0.00
10. SECURED/RENTAL/LEASES								0.00
11. UTILITIES & TELEPHONE								0.00
12. INSURANCE								0.00
13. INVENTORY PURCHASES								0.00
14. VEHICLE EXPENSES								0.00
15. TRAVEL & ENTERTAINMENT								0.00
16. REPAIRS, MAINTENANCE & SUPPLIES								0.00
17. ADMINISTRATIVE & SELLING								0.00
18. OTHER (attach list)								0.00
TOTAL DISBURSEMENTS FROM OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
19. PROFESSIONAL FEES								0.00
20. U.S. TRUSTEE FEES								0.00
21. OTHER REORGANIZATION EXPENSES (attach list)								0.00
TOTAL DISBURSEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22. NET CASH FLOW	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23. CASH - END OF MONTH (MOR-2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

\* Applies to Individual debtors only

\*\*Numbers for the current month should balance (match)

RECEIPTS and CHECKS/OTHER DISBURSEMENTS lines on MOR-8

MOR-7

Revised 07/01/98

CASE NAME: KrisJenn Ranch Series Pipeline LLC  
CASE NUMBER: 20-50805-RBK

**CASH ACCOUNT RECONCILIATION**  
**MONTH OF** 3/31/2021

BANK NAME	Broadway				
ACCOUNT NUMBER	██████████8640	#	#		
<b>ACCOUNT TYPE</b>	<b>OPERATING</b>	<b>PAYROLL</b>	<b>TAX</b>	<b>OTHER FUNDS</b>	<b>TOTAL</b>
BANK BALANCE	0.00				\$0.00
DEPOSITS IN TRANSIT	0.00				\$0.00
OUTSTANDING CHECKS	0.00				\$0.00
ADJUSTED BANK BALANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
BEGINNING CASH - PER BOOKS	0.00				\$0.00
RECEIPTS*	0.00				\$0.00
TRANSFERS BETWEEN ACCOUNTS					\$0.00
(WITHDRAWAL) OR CONTRIBUTION BY INDIVIDUAL DEBTOR MFR-2	0.00				\$0.00
CHECKS/OTHER DISBURSEMENTS*	0.00				\$0.00
ENDING CASH - PER BOOKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

**MOR-8**

\*Numbers should balance (match) TOTAL RECEIPTS and  
TOTAL DISBURSEMENTS lines on MOR-7

*Revised 07/01/98*

CASE NAME: KrisJenn Ranch, LLC  
CASE NUMBER: 20-50805-RBK

## PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown for the month, list the amount paid to insiders (as defined in Section 101(31)(A)-(F) of the U.S. Bankruptcy Code) and the professionals. Also, for insiders, identify the type of compensation paid (e.g., salary, commission, bonus, etc.) (Attach additional pages as necessary).

INSIDERS: NAME/COMP TYPE	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
1.							
2.							
3.							
4.							
5.							
6.							
TOTAL INSIDERS (MOR-1)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

PROFESSIONALS	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
	9/1-9/30/2020	10/1-10/31/2020	11/1-11/30/2020	12/1-12/31/2020	1/1-1/31/2021	2/1-2/28/2021	3/1-3/31/2021
1. Jerry G Miers, CPA							
2. Mueller-Smeburg, PLLC	27,936.00				30,000.00		
3. Granstaff, Gaedke and Edgmon							
4. Douglas Deffenbaugh CPA	1,120.00						2,464.00
5.							
6.							
TOTAL PROFESSIONALS (MOR-1)	\$29,056.00	\$0.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$2,464.00

**MOR-9**

*Revised 07/01/98*

KrisJenn Ranch, LLC  
 of 17  
 Working Trial Balance  
 3/31/2021

Account	Beginning 2/28/2021	Balances	Transactions		Balance 3/31/2021	Adjustments			Balance DR/(CR)
			Dr	(Cr)		Dr	#	(CR)	
Cash - Broadway Bank	2,108.03		5,933.38	4,698.09	3,343.32				3,343.32
Transfers	0.00				0.00				0.00
Note Rec - Cope-N-Hagan	0.00				0.00				0.00
Note Rec - SWD - Big Foot Energy	241,019.11				241,019.11				241,019.11
Invest - Thunder Road Ptrshp		10,895.00			-10,895.00				-10,895.00
Invest - VEC Partnership	247,366.00				247,366.00				247,366.00
Automotive Equipment	0.00				0.00				0.00
Accum Deprec	0.00	0.00			0.00				0.00
Deferred Gain - SWD Instal Sale		183,174.52			-183,174.52				-183,174.52
Note Payable - Pipeline		5,900,000.00			-5,900,000.00				-5,900,000.00
Note Payable - Larry Wright		73,330.95			-73,330.95				-73,330.95
Capital - Larry Wright	5,605,684.41	0.00			5,605,684.41				5,605,684.41
									-69,987.63
Trailer Lease		3,600.00			-3,600.00				-3,600.00
Cattle Auction	0.00	3,781.90		5,933.38	-9,715.28				-9,715.28
Interest income	0.00				0.00				0.00
Gain on Sale of SWD	0.00				0.00				0.00
ST Cap Gain VECPtrshp	0.00				0.00				0.00
Loss on Bad Debt	0.00				0.00				0.00
(inc)/Loss Thunder Rd Partnership	0.00				0.00				0.00
(Inc)/Loss VEX Partnership	0.00				0.00				0.00
Revenue Option Fee- McLeod	-50,000.00				-50,000.00				-50,000.00
Auto & Truck	0.00				0.00				0.00
Bank Service Charge	111.00		15.00		126.00				126.00
Business Gifts	0.00				0.00				0.00
Contract Labor	1,305.00		0.00		1,305.00				1,305.00
Contributions	0.00				0.00				0.00
Depreciation	0.00				0.00				0.00
Feed	8,064.17		1,204.19		9,268.36				9,268.36
Fuel	1,089.34				1,089.34				1,089.34
Ranch electricity	1,260.67		1,014.90		2,275.57				2,275.57
Interest expense	0.00				0.00				0.00
Legal & Professional	100,262.07		2,464.00		102,726.07				102,726.07
Management Fees	0.00				0.00				0.00
Meals & Entertainment	0.00				0.00				0.00
Miscellaneous	0.00				0.00				0.00
Office	3.61				3.61				3.61
Other Deductions - Royalty Income	0.00				0.00				0.00
Quarterly Fees- US Trustee	3,580.74		0.00		3,580.74				3,580.74
Repairs & Maintenance	10,045.96		0.00		10,045.96				10,045.96
Supplies	1,038.26				1,038.26				1,038.26
Taxes - Property	0.00				0.00				0.00
Taxes - Franchise	1,844.00				1,844.00				1,844.00
Travel	0.00				0.00				0.00
									69,987.63
	6,174,782.37	6,174,782.37	10,631.47	10,631.47	0.00	0.00		0.00	0.00
		0.00							
			-254.71	15					

Expenses	
3/01/2021 - 3/31/2021	
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Kristjenn Ranch, LLC

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**BROADWAY BANK**

1177 N.E. Loop 410  
San Antonio, TX 78209

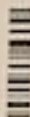
Return Service Requested

Account Number

██████████ 8640

Page 1 of 2

broadway bank  
800.631.7650



014992 0.6500 AB 0.428 TR00054

BNY

KRISJENN RANCH LLC  
DEBTOR IN POSSESSION  
CASE# 20-50805  
410 SPYGLASS RD  
MCQUEENEY TX 78123-3418

## Bank Statement

### SUMMARY OF ACCOUNTS

Account Type	Account #	Balance as of Mar 31, 2021	YTD Interest
ADVANTAGE BUSINESS CHECKING	██████████ 8640	\$3,343.32	\$0.00

This statement reports your balances and activity from Feb 28, 2021 thru Mar 31, 2021 on the following accounts

ADVANTAGE BUSINESS CHECKING Account # ██████████ 8640 Balance: \$3,343.32

Balance Last Statement 2,108.03

Deposits/Credits 5,933.38

Mar 23 CUSTOMER DEPOSIT 5,933.38

Total Debits 4,698.09

Checks Written 4,683.09

Check #	Date Paid	Amount	Check #	Date Paid	Amount
133	03-01	455.01	136	03-31	558.99
135*	03-29	2,484.00	137	03-30	1,204.19

\* DENOTES MISSING CHECK NUMBER

Other Withdrawals

Mar 31	DEP-Paper Statement Fee	3.00
Mar 31	Maintenance Fee	12.00

BNY 002-014992-002-000-210401 014992  
78123341810

KINGLEBORN RANCH, LLC  
 133  
 2/25/21  
 MEDIAN ELECTRIC COOPERATIVE, INC. \$455.91  
 FOUR HUNDRED FIFTY FIVE & 91/100  
 BROADWAY BANK  
 222 401  
 Larry Wright

Ck# 133 Amt \$455.91 3-1-2021

KINGLEBORN RANCH, LLC  
 136  
 3-24-21  
 \$2,464.00  
 TWO THOUSAND FOUR HUNDRED SIXTY FOUR & 00/100  
 BROADWAY BANK  
 222 401  
 Larry Wright

Ck# 135 Amt \$2,464.00 3-29-2021

KINGLEBORN RANCH, LLC  
 138  
 3-25-21  
 MEC \$558.99  
 FIVE HUNDRED FIFTY EIGHT & 99/100  
 BROADWAY BANK  
 222 401  
 Larry Wright

Ck# 136 Amt \$558.99 3-31-2021

KINGLEBORN RANCH, LLC  
 137  
 3-25-21  
 Texas Farm Store \$3,204.19  
 ONE THOUSAND TWO HUNDRED FOUR & 19/100  
 BROADWAY BANK  
 222 401  
 Larry Wright

Ck# 137 Amt \$1,204.19 3-30-2021

KINGLEBORN RANCH, LLC  
 137  
 3-23-21  
 \$5,933.38  
 FIVE THOUSAND NINE HUNDRED THIRTY THREE & 38/100  
 BROADWAY BANK  
 222 401  
 Larry Wright

Amt \$5,933.38 3-23-2021